

FIG. 1

ATTY DOCKET 14846-25

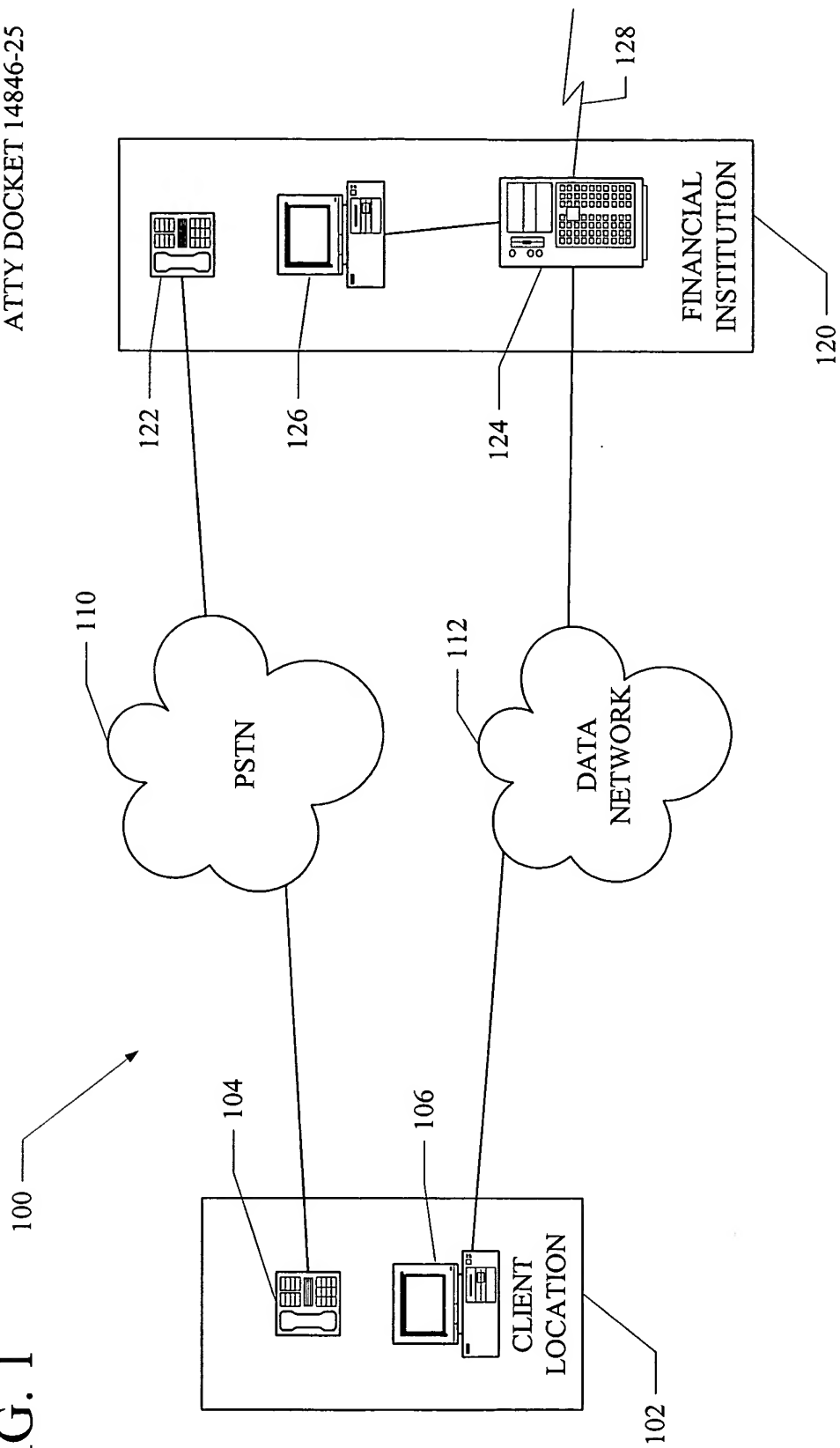


FIG. 2

ATTY DOCKET 14846-25

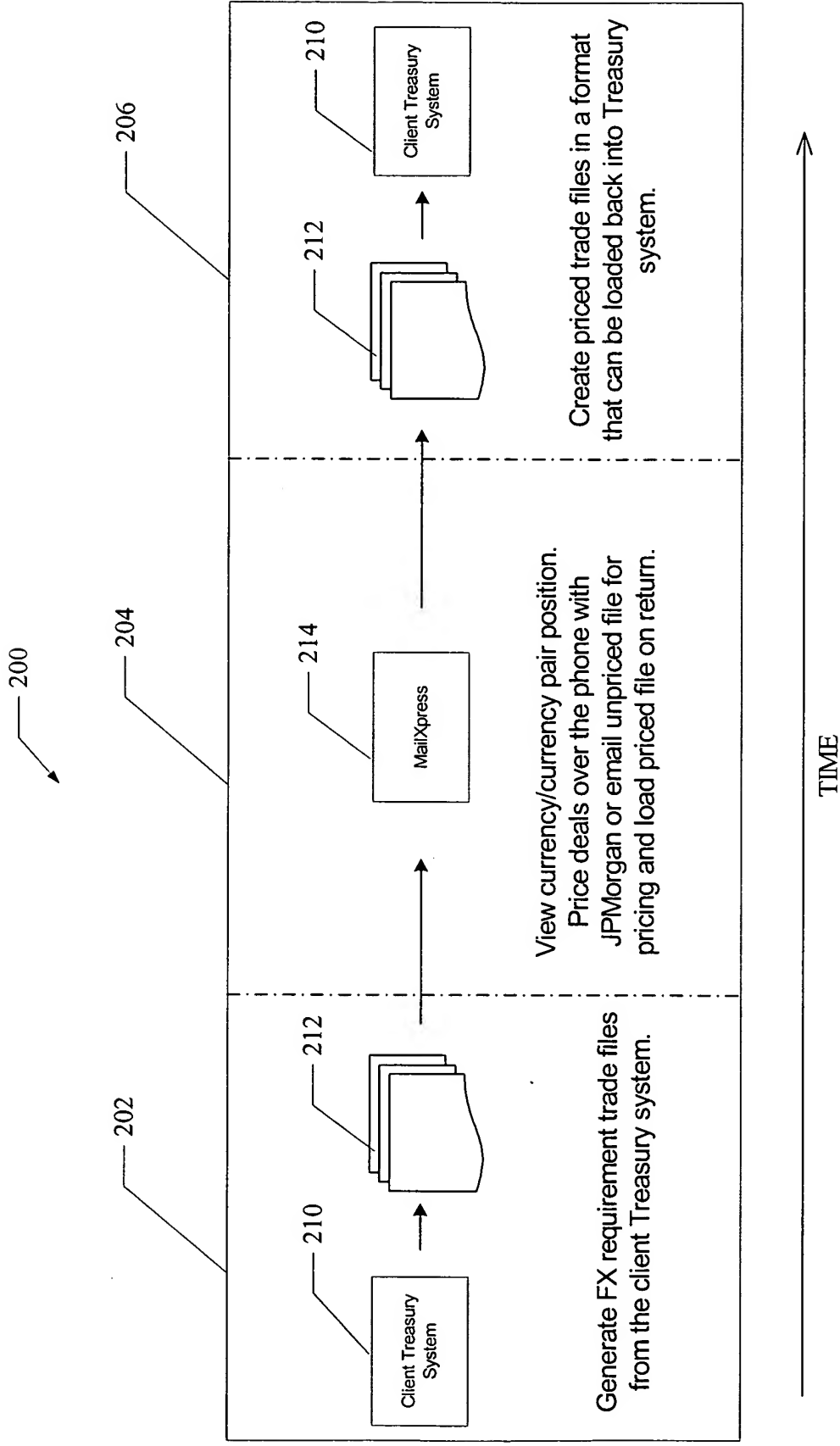


FIG. 3

ATTY DOCKET 14846-25

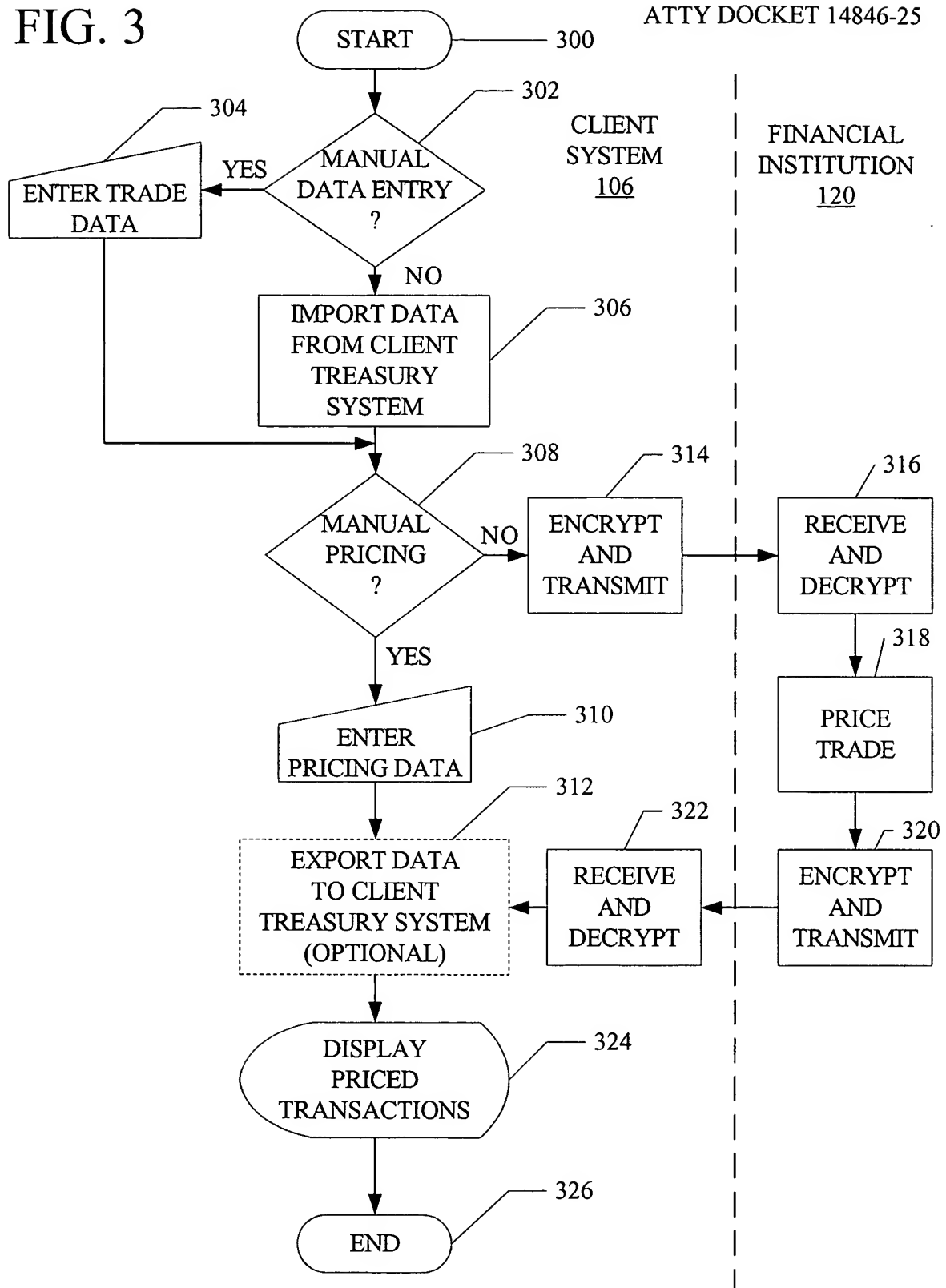


FIG. 4

400

402	404	406	408	410	412
ccy,	rank,	rate,	points,	precision,	date
EUR,	10,	0.963,	4,2,	20030103	
MTL,	40,	2.2,	4,2,	20030103	
CYP,	50,	1.55,	4,2,	20030103	
GBP,	60,	1.5603,	4,2,	20030103	
IEP,	70,	7.34,	4,2,	20030103	
AUD,	80,	0.51,	4,2,	20030103	
NZD,	90,	0.42,	4,2,	20030103	
USD,	100,	1,5,2,	20030103		
.....					

FIG. 5

500

502

516

514

512

504

506

508

510

File Format Wizard

File Selector

C:\Mailbox\pressFiles\EncryptedFiles\priced_test\XYZ1328.csv

Select File

File Display

Column Read

Record ID

☐ Populate Selection boxes with the first row to read (rather than column headers)

Column Header Row

7

Set

First Row to Read From

9

Set

A	B	C	D	E	F	G	H	I
ROW 6	Client last...							
ROW 7	BATCH	FUND	TRADEID	BUY CCY	BUY AMT	BUY RATE	BUY FWD	SELL
ROW 8	20030602...	my fund	1	GBP	5000000	1.64	0.00	EUR
ROW 9	20030602...	my fund	2	GBP	17500000	1.64	0.00	USD
ROW 10	20030602...	my fund	3	GBP	9001000	1.64	0.00	AUD
ROW 11	20030602...	my fund	4	GBP	65892000	1.64	0.00	EUR
ROW 12	*** End of ...							

Column Values

Fund Name

Trade ID

Buy Currency

Buy Amount

Sell Currency

Sell Amount

Value Date

Final Rate

Side

FUND

TRADEID

BUY CCY

BUY AMT

SELL CCY

SELL AMT

VALUE DATE

FINAL RATE

SIDE

Specify End of File *** End of File ***

Reset All data

Clear Values

Confirm Values

Cancel

dd-MM-yyyy

BUY

FIG. 6

600

604

File Output Wizard

☐ Add Header Row ☐ Add trade column

Header Line0 >>	Header Row	Header Value
Header Line1 >>	Test Header 1	
Header Line2 >>	Test Header 2	

610 612

☐ Delimiter ☐ Record ID

Column Number	Column Value
Column 0 >>	Fund Name
Column 1 >>	<<EMPTY>>
Column 2 >>	<<EMPTY>>
Column 3 >>	<<EMPTY>>

620 622

☒ End of File Mark << end >>

OK Exit

602

606

FIG. 7

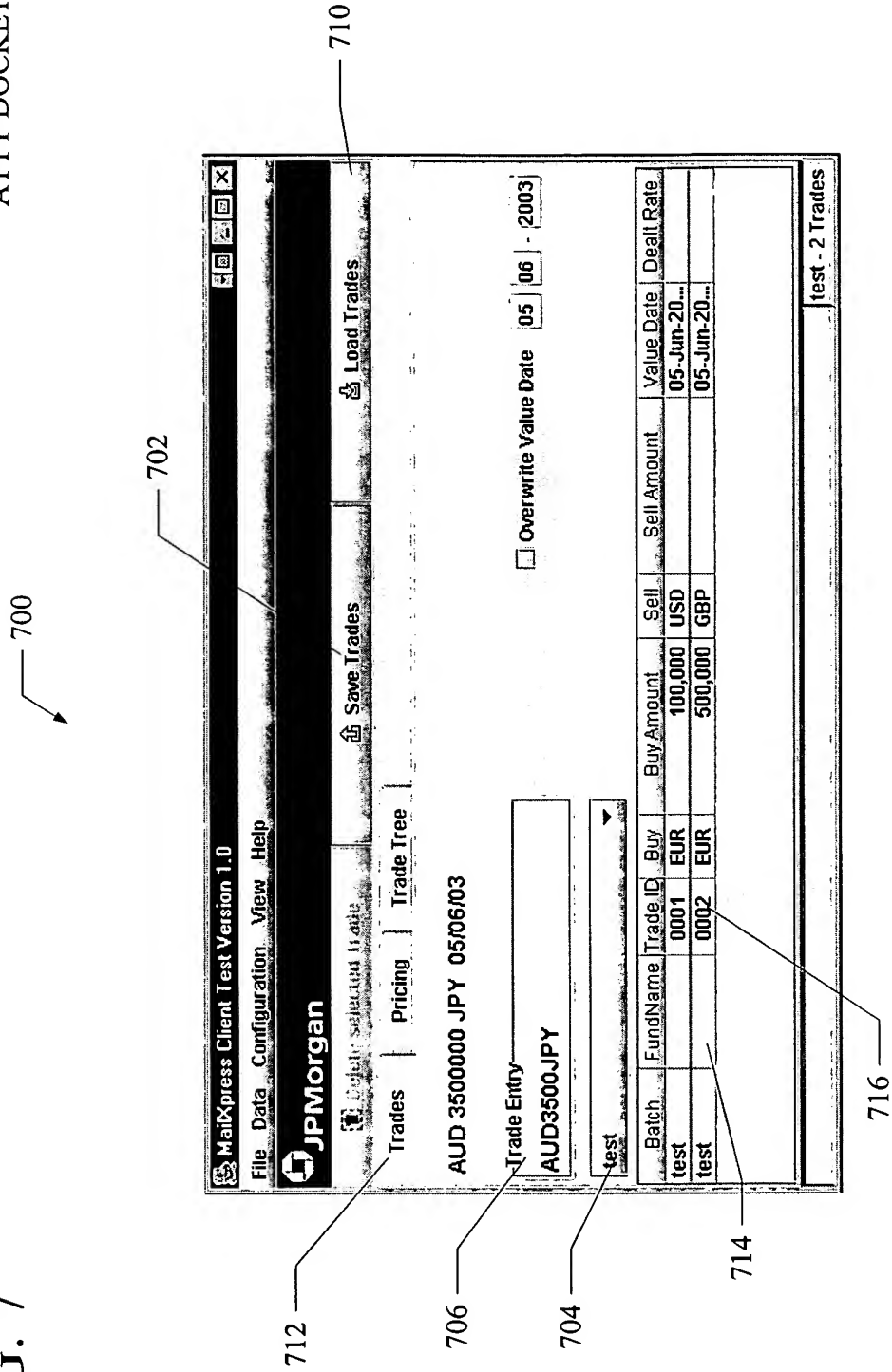
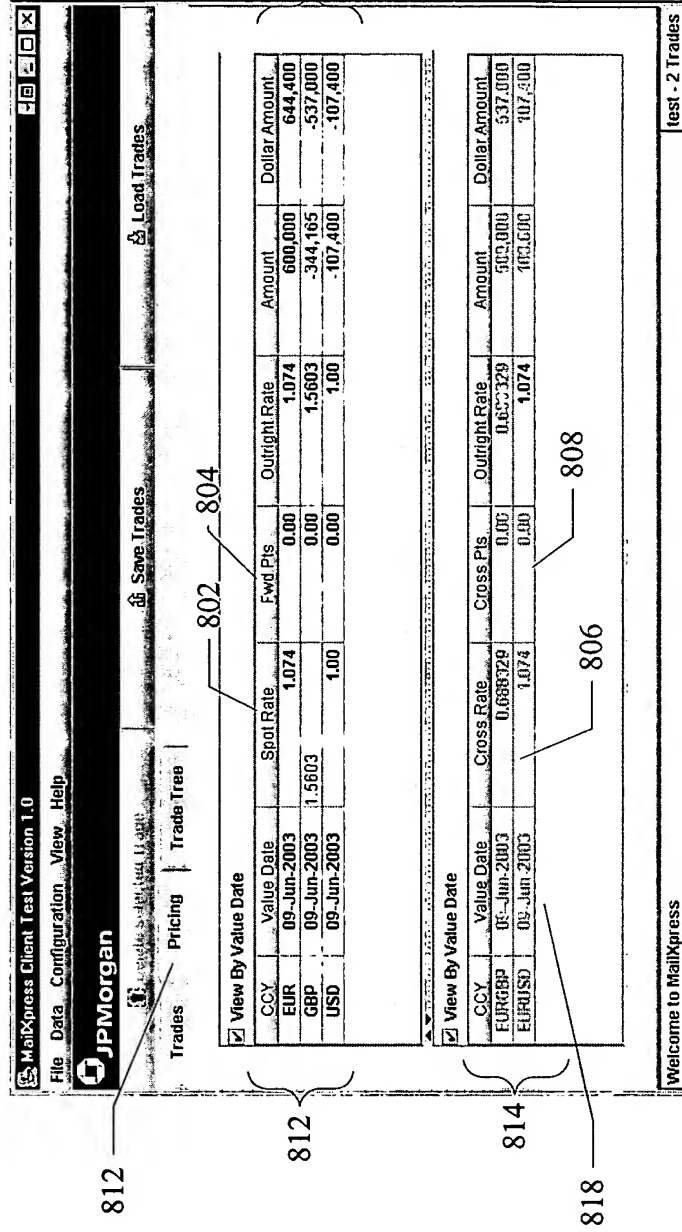


FIG. 8

800

ATTY DOCKET 14846-25



810

812

814

818

802

804

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